

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



October 29, 2004

COUNTY FISCAL LETTER (CFL) NO. 04/05-31

TO: ALL COUNTY WELFARE FISCAL OFFICERS
ALL COUNTY WELFARE DIRECTORS

SUBJECT: REVISION OF FISCAL YEAR (FY) 2003/04 CALIFORNIA WORK
OPPORTUNITY AND RESPONSIBILITY TO KIDS (CalWORKs) SINGLE
ALLOCATION/ADJUSTMENT FOR UNSPENT FUNDS ROLLED OVER
TO FY 2004/05

REFERENCES: CFL No. 03/04-10, dated August 21, 2003; CFL No. 03/04-29, dated
September 4, 2003; CFL No. 03/04-45, dated February 10, 2004;
CFL No. 03/04-71, dated June 30, 2004; CFL No. 04/05-17, dated
September 2, 2004; and, CFL No. 04/05-26, dated September 27, 2004

The purpose of this letter is to inform counties of a revision to the FY 2003/04 CalWORKs Single Allocation. The allocation has been revised to account for the \$40 million in unspent FY 2003/04 Single Allocation funds which, pursuant to Senate Bill 1104 (Chapter 229, Statutes of 2004), were reappropriated for expenditure in FY 2004/05.

In consultation with the County Welfare Directors Association, an adjustment has been made to two counties' allocations which have a sufficient combined balance of unexpended funds to cover the entire rollover amount. These counties – Los Angeles and Sacramento – have agreed to have their allocations adjusted in this manner.

The attached spreadsheet provides revised allocation amounts. As a reminder, costs should be claimed to the standard CalWORKs Single Allocation Program Codes.

Any questions concerning this letter can be directed to fiscal.systems@dss.ca.gov.

***Original Document Signed by
Gloria Merk on 10/29/04***

GLORIA MERK
Deputy Director
Administration Division

Attachment

c: CWDA

REVISED

CalWORKs SINGLE ALLOCATION

COUNTY	FY 2003/04 SINGLE ALLOCATION (FED/STATE)	ADJUSTMENT FOR FUNDS ROLLED OVER TO FY 2004/05	REVISED FY 2003/04 SINGLE ALLOCATION (FED/STATE)	COUNTY MAINTENANCE OF EFFORT (MOE)
CFL 03/04-71				
ALAMEDA	\$65,407,763		\$65,407,763	\$3,951,115
ALPINE	\$344,581		\$344,581	\$28,546
AMADOR	\$833,413		\$833,413	\$130,883
BUTTE	\$15,564,728		\$15,564,728	\$1,264,015
CALAVERAS	\$1,168,488		\$1,168,488	\$156,266
COLUSA	\$811,280		\$811,280	\$116,805
CONTRA COSTA	\$43,533,382		\$43,533,382	\$4,126,052
DEL NORTE	\$2,941,783		\$2,941,783	\$172,333
EL DORADO	\$4,872,583		\$4,872,583	\$583,489
FRESNO	\$49,578,179		\$49,578,179	\$4,022,882
GLENN	\$2,509,580		\$2,509,580	\$137,622
HUMBOLDT	\$8,575,774		\$8,575,774	\$673,396
IMPERIAL	\$9,916,750		\$9,916,750	\$913,325
INYO	\$1,171,407		\$1,171,407	\$150,860
KERN	\$51,885,386		\$51,885,386	\$3,474,028
KINGS	\$7,237,404		\$7,237,404	\$663,676
LAKE	\$5,002,021		\$5,002,021	\$86,313
LASSEN	\$1,696,394		\$1,696,394	\$132,876
LOS ANGELES	\$531,700,858	(\$25,000,000)	\$506,700,858	\$37,439,402
MADERA	\$6,605,342		\$6,605,342	\$574,869
MARIN	\$4,440,705		\$4,440,705	\$602,817
MARIPOSA	\$995,433		\$995,433	\$122,989
MENDOCINO	\$5,698,065		\$5,698,065	\$690,138
MERCED	\$20,979,196		\$20,979,196	\$1,227,051
MODOC	\$1,093,242		\$1,093,242	\$95,503
MONO	\$724,463		\$724,463	\$67,295
MONTEREY	\$16,828,547		\$16,828,547	\$1,822,830
NAPA	\$2,381,681		\$2,381,681	\$404,996
NEVADA	\$3,171,599		\$3,171,599	\$363,201
ORANGE	\$90,942,165		\$90,942,165	\$5,067,958
PLACER	\$9,379,099		\$9,379,099	\$873,776
PLUMAS	\$1,213,893		\$1,213,893	\$115,918
RIVERSIDE	\$89,174,182		\$89,174,182	\$5,089,580
SACRAMENTO	\$127,083,518	(\$15,000,000)	\$112,083,518	\$8,863,262
SAN BENITO	\$1,887,462		\$1,887,462	\$165,195
SAN BERNARDINO	\$115,667,756		\$115,667,756	\$9,939,989
SAN DIEGO	\$96,201,529		\$96,201,529	\$10,452,043
SAN FRANCISCO	\$41,846,241		\$41,846,241	\$4,188,115
SAN JOAQUIN	\$33,524,866		\$33,524,866	\$2,665,299
SAN LUIS OBISPO	\$10,375,011		\$10,375,011	\$977,647
SAN MATEO	\$14,113,195		\$14,113,195	\$1,844,535
SANTA BARBARA	\$13,217,119		\$13,217,119	\$1,835,578
SANTA CLARA	\$64,408,312		\$64,408,312	\$8,658,148
SANTA CRUZ	\$12,348,528		\$12,348,528	\$1,145,896
SHASTA	\$8,155,180		\$8,155,180	\$1,049,697
SIERRA	\$393,948		\$393,948	\$55,492
SISKIYOU	\$2,687,389		\$2,687,389	\$275,857
SOLANO	\$20,271,949		\$20,271,949	\$1,870,052
SONOMA	\$14,003,287		\$14,003,287	\$1,530,471
STANISLAUS	\$23,775,065		\$23,775,065	\$2,211,403
SUTTER	\$4,129,687		\$4,129,687	\$433,225
TEHAMA	\$3,733,247		\$3,733,247	\$318,172
TRINITY	\$815,215		\$815,215	\$120,795
TULARE	\$29,150,875		\$29,150,875	\$2,126,887
TUOLUMNE	\$1,855,166		\$1,855,166	\$273,339
VENTURA	\$26,925,892		\$26,925,892	\$2,656,485
YOLO	\$10,017,045		\$10,017,045	\$856,570
YUBA	\$8,007,401		\$8,007,401	\$683,799
TOTAL	\$1,742,974,250	(\$40,000,000)	\$1,702,974,250	\$140,540,757